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September 28, 2001

General Counsel's Office % Marianne Abely Federal Election Commission 999 E Street, NW Washington, DC 20463

Phone: 202-694-1596 FAX: 202-219-1043

**RE: MUR 4621** 

Dear Marianne,

Enclosed is a check for \$1,500 made out to the Federal Election Commission, which is the second installment of the civil penalty required with part 6 of the conciliation agreement signed by me on June 8, 2001, and signed by the FEC July 11, 2001.

By paying one additional check for \$1500 on November 1, 2001, the Respondents will have met their obligation under the MUR: 4621 Conciliation Agreement. If there is anything we have omitted, or if there is any obligation under the Conciliation Agreement we have failed to perform, please let us know.

Thank you for your assistance.

Sincerely,

Merrill Cook

1098	\$1500 00	Dollars @		S. Call	
Date Day	( nongen	6/2		/// / Jany	/ BPO1/.
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*MER OR CA	Pay to the July	The t	ZIONS BANK Zone First National Bank Headquarter Office One Mai Salt Lake Cay, Utah 84111 usun zionebank com	For MUR 4621	



## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

October 4, 2001

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TO:

OGC Docket

FROM:

Rosa E. Swinton MC

Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Merrill Cook, check number 1098, dated September 28, 2001 for the amount of \$1,500.00. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit. TO: Rosa E. Swinton Accounting Technician FROM: OGC Docket Disposition of Funds Received SUBJECT: In reference to the above check in the amount of \$\_ and in the name of this deposit in the account indicated below: Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160 Other:

## **CORRESPONDENCE CONTROL SLIP**

**Federal Election Commission** 

Merill Cook

Subject of Correspondence
MUR 4621 \$1,500.00 CK

**Receipt Date** 10/02/2001 Suspense Date 10/23/2001

Route to

1. RSwinton

**Administrative Division** 

2. Docket

General Counsel

3. 4.

**Special Instructions** 

Suspense No 000566

FEC Form 10-17 (Revised October 1999)